

## **HEALTH ANNUAL STATEMENT**

FOR THE YEAR ENDED DECEMBER 31, 2012 OF THE CONDITION AND AFFAIRS OF THE

## Physicians Health Choice of Arkansas, Inc

NAIC Gro		ompany Code 13160 Employer's	ID Number45-0571407
Organized under the Laws of	(Current) (Prior) Arkansas	, State of Domicile or Port of	Entry Arkansas
Country of Domicile	Uni	ted States of America	
Licensed as business type:	Health N	Maintenance Organization	
Is HMO Federally Qualified? Yes [	] No [ X ]		
Incorporated/Organized	08/07/2007	Commenced Business	05/30/2008
Statutory Home Office			Little Rock , AR, US 72211
	(Street and Number)	. ,	r Town, State, Country and Zip Code)
Main Administrative Office		dericksburg Road, Suite 400 Street and Number)	
	Antonio , TX, US 78240 n, State, Country and Zip Code)		856-550-4736 Area Code) (Telephone Number)
Mail Address	0700 Haalib Oara Lara		Minnetonka , MN, US 55343
Iviali Address	(Street and Number or P.O. Box)	(City or	r Town, State, Country and Zip Code)
Primary Location of Books and Rec		dericksburg Road, Suite 400	
San A	(\$ Antonio , TX, US 78240	Street and Number)	856-550-4736
	n, State, Country and Zip Code)	(A	rea Code) (Telephone Number)
Internet Web Site Address	www	.unitedhealthgroup.com	
Statutory Statement Contact	Sarah Kay Verdoorn	, ,	952-979-6170
sarah	(Name) n_k_verdoorn@uhc.com	, ,	(Area Code) (Telephone Number) 952-979-7825
	(E-mail Address)		(FAX Number)
Duratidant	Makes Ann Minan	OFFICERS	Time where the blood
Treasurer	Kathy Ann Winans Robert Worth Oberrender	Chief Financial Officer _	Timothy John Noel
	Michelle Marie	OTHER Huntley Dill Assistant Secretary	
	DIREC	TORS OR TRUSTEES	
Cynthia Longseth	h Polich	David Bruce Orbuch	Kathy Ann Winans
State of County of	State of County of		State of County of
herein described assets were the abso- related exhibits, schedules and explan reporting entity as of the reporting pe Statement Instructions and Accountin not related to accounting practices an officers also includes the related corr	plute property of the said reporting entity, free and nations therein contained, annexed or referred to, criod stated above, and of its income and deduction and Practices and Procedures manual except to the id procedures, according to the best of their information.	clear from any liens or claims thereon, exc is a full and true statement of all the assets an ins therefrom for the period ended, and have extent that: (1) state law may differ; or, (2) nation, knowledge and belief, respectively, required, that is an exact copy (except for for	tity, and that on the reporting period stated above, all of the ept as herein stated, and that this statement, together with and liabilities and of the condition and affairs of the said been completed in accordance with the NAIC Annual that state rules or regulations require differences in reporting Furthermore, the scope of this attestation by the described ormatting differences due to electronic filing) of the enclosed
Kathy Ann Winans	Miche	elle Marie Huntley Dill	Timothy John Noel
President	A	ssistant Secretary	Chief Financial Officer
Subscribed and sworn to before me the day of		sworn to before me this	Subscribed and sworn to before me this day of
		<ul><li>b. If no,</li><li>1. State the amendm</li><li>2. Date filed</li></ul>	rng?

#### ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Physicians Health Choice of Arkansas, Inc.

## **SUMMARY INVESTMENT SCHEDULE**

		Gross Investm	ont Holdings	Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
					Securities Lending		
					Reinvested	Total	
	Investment Categories	Amount	Percentage	Amount	Collateral Amount	(Col. 3 + 4) Amount	Percentage
1.	Bonds:						
	1.1 U.S. treasury securities		0.000			0	0.000
	1.2 U.S. government agency obligations (excluding mortgage-backed						
	securities):						
	1.21 Issued by U.S. government agencies					0	0.000
	1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
	1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000			0	0.000
	1.4 Securities issued by states, territories, and possessions and political						
	subdivisions in the U.S. :						
	1.41 States, territories and possessions general obligations		0.000			0	0.000
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
	1.43 Revenue and assessment obligations					_	0.000
	1.44 Industrial development and similar obligations						0.000
	1.5 Mortgage-backed securities (includes residential and commercial						
	MBS):						
	1.51 Pass-through securities:						
	1.511 Issued or guaranteed by GNMA					0	0.000
	1.512 Issued or guaranteed by FNMA and FHLMC					0	0.000
	1.513 All other					_	0.000
	1.52 CMOs and REMICs:						
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
	1.522 Issued by non-U.S. Government issuers and collateralized						
	by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
	1.523 All other						0.000
2.	Other debt and other fixed income securities (excluding short-term):	•					
	2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid						
	securities)		0.000			0	0.000
	2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
	2.3 Affiliated securities		0.000			0	0.000
3.	Equity interests:						
	3.1 Investments in mutual funds		0.000			0	0.000
	3.2 Preferred stocks:						
	3.21 Affiliated		0.000			0	0.000
	3.22 Unaffiliated		0.000			0	0.000
	3.3 Publicly traded equity securities (excluding preferred stocks):						
	3.31 Affiliated		0.000			0	0.000
	3.32 Unaffiliated		0.000			0	0.000
	3.4 Other equity securities:						
	3.41 Affiliated					0	0.000
	3.42 Unaffiliated		0.000			0	0.00
	3.5 Other equity interests including tangible personal property under lease:						
	3.51 Affiliated					0	0.00
	3.52 Unaffiliated		0.000			0	0.000
4.	Mortgage loans:						
	4.1 Construction and land development		0.000			0	0.000
	4.2 Agricultural		0.000			J0	0.000
	4.3 Single family residential properties		0.000			0	0.000
	4.4 Multifamily residential properties					0	0.000
	4.5 Commercial loans		0.000			0	0.000
	4.6 Mezzanine real estate loans		0.000			0	0.000
5.	Real estate investments:						
	5.1 Property occupied by company		0.000	0		0	0.000
	5.2 Property held for production of income (including						
	\$ of property acquired in satisfaction of						
	debt)		0.000	0		J0	0.000
	5.3 Property held for sale (including \$						
	property acquired in satisfaction of debt)		0.000	0	<b></b>	J0	0.000
	Contract loans		0.000	0		J0	0.000
7.	Derivatives		0.000	0		J0	0.000
8.	Receivables for securities			0		0	0.000
	Securities Lending (Line 10, Asset Page reinvested collateral)			0.005.505			XXX
	Cash, cash equivalents and short-term investments	2,935,585		2,935,585		2,935,585	100.000
11.	Other invested assets	0.00= ===	0.000	0.00= ===	_	0 007 777	0.000
12.	Total invested assets	2,935,585	100.000	2,935,585	0	2,935,585	100.000

# Schedule A - Verification - Real Estate NONE

Schedule B - Verification - Mortgage Loans
NONE

Schedule BA - Verification - Other Long-Term Invested Assets  $N\ O\ N\ E$ 

Schedule D - Verification - Bonds and Stock

NONE

Schedule D - Summary By Country
NONE

Schedule D - Part 1A - Section 1 - Quality and Maturity Distribution of All Bonds Owned by Major Type and NAIC Designati

NONE

Schedule D - Part 1A - Section 2 - Quality and Maturity Distribution of All Bonds Owned by Major Type and Subtype

NONE

Schedule DA - Verification - Short-Term Investments

NONE

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

Schedule E - Verification - Cash Equivalents
NONE

# Schedule A - Part 1 - Real Estate Owned NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made NONE

Schedule A - Part 3 - Real Estate Disposed NONE

Schedule B - Part 1 - Mortgage Loans Owned NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid NONE

Schedule D - Part 1 - Long Term Bonds Owned NONE

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned NONE

Schedule D - Part 2 - Section 2 - Common Stocks Owned NONE

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired NONE

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of NONE

# Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of NONE

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated NONE

Schedule DB - Part B - Section 2B - Brokers with whom cash deposits have been made NONE

Schedule DB - Part D - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  $\overline{N}$   $\overline{O}$   $\overline{N}$   $\overline{E}$ 

#### ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Physicians Health Choice of Arkansas, Inc.

## **SCHEDULE E - PART 1 - CASH**

1	2	3 Rate of	4 Amount of Interest Received During	5 Amount of Interest Accrued December 31	6	7
Depository	Code	Interest	Year	of Current Year	Balance	*
Bank of America CD Little Rock, AR					2,635,585	XXX
Bank of America         CD           91000071958365         Little Rock, AR           0199998 Deposits in         depositories which do not exceed the	SD	0.350	0	112	300,000	XXX.
allowable limit in any one depository (See instructions) - open	~~~	VVV				VVV
depositories	XXX	XXX	0	112	2,935,585	XXX
0199999. Totals - Open Depositories 0299998 Deposits in depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	112	2,930,080	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	
0399999. Total Cash on Deposit	XXX	XXX	0	112		
0.400000 Cook in Command Office	XXX	XXX	XXX	XXX	2,933,363	
0499999. Cash in Company's Office		^^^	***	***		XXX
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0599999 Total - Cash	XXX	XXX	0	112	2,935,585	XXX
t.			·		_,,,,,,,,	

#### TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

	TOTALS OF DEPOSITORY DALANCES ON THE EAST DAT OF EACH MONTH DOMING THE CORNERY TEAR										
1.	January	2,952,583	4.	April	2,652,923	7.	July	2,948,796	10.	October	2,935,580
2.	February	2,652,243	5.	May		8.	August	2,948,798	11.	November	2,935,583
2	March	2 642 022	6	luno	2 049 701	0	Contombor	2 025 212	12	Docombor	2 025 505

Show Investments	s Owne	ed December 31 of 0	Current Year

1	2	3	4	5	6	7	8
· ·		-			6 Book/Adjusted Carrying Value	Amount of Interest	Amount Received
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
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0000000 Tatal Cook Ferringlants	-						
8699999 - Total Cash Equivalents							

#### ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Physicians Health Choice of Arkansas, Inc.

## **SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

					s For the		
		1	2	Benefit of All		All Other Spe	
		Type of		Book/Adjusted	4	Book/Adjusted	6
	States, Etc.	Deposit	Purpose of Deposit	Carrying Value	Fair Value	Carrying Value	Fair Value
1.	AlabamaAL						
2.	AlaskaAK						
3.	ArizonaAZ						
4.	ArkansasAR	C	State Requirement	300,000	300,000		
5.	CaliforniaCA						
6.	ColoradoCO						
7.	ConnecticutCT						
8.	DelawareDE						
	District of ColumbiaDC						
	FloridaFL						
	GeorgiaGA						
12. 13.	HawaiiHI						
	IllinoisJL						
	IndianaIN						
16.	lowaIA						
17.	KansasKS						
18.	Kentucky KY						
	LouisianaLA						
	MaineME						
	MarylandMD						
	MassachusettsMA						
23.	MichiganMI						
24.	MinnesotaMN						
25.	MississippiMS						
26.	MissouriMO						
27.	MontanaMT						
28.	NebraskaNE						
	NevadaNV						
30.	New HampshireNH						
31.	New JerseyNJ						
32.	New MexicoNM						
	New YorkNY						
	North CarolinaNC						
	North DakotaND						
	OhioOH						
	OklahomaOK						
	OregonOR						
	PennsylvaniaPA						
	Rhode IslandRI South CarolinaSC						
	South DakotaSD						
	TennesseeTN						
	TexasTX	İ					
	UtahUT						
	VermontVT						
	VirginiaVA						
	WashingtonWA						
	West VirginiaWV						
	WisconsinWI						
	WyomingWY						
	American SamoaAS	ļ					
	GuamGU						
54.	Puerto RicoPR						
	U.S. Virgin IslandsVI						
	Northern Mariana IslandsMP	<b> </b>					
	CanadaCAN						
	Aggregate Alien and OtherOT	XXX	XXX	0	0	0	0
59.	Subtotal	XXX	XXX	300,000	300,000	0	0
	DETAILS OF WRITE-INS						
5802.		<b> </b>					
5898.	Summary of remaining write-ins for	V///		_	_	0	•
5000	Line 58 from overflow page	XXX	XXX	0	0	ļ <sup>0</sup>	0
5099.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0
	/( 30 00010)	,,,,,	,,,,,				· ·

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